

## Public Access Fund

### Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	<u>1999</u>	<u>1999</u>	<u>Variance</u>	<u>1998</u>
	<u>Budget</u>	<u>Actual</u>	<u>Favorable</u>	<u>Actual</u>
			<u>(Unfavorable)</u>	
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 932	\$ 843	\$ (89)	\$ 821
Federal grants and reimbursements.....	350	-	(350)	-
Departmental.....	-	1	1	1
Total revenues.....	<u>1,282</u>	<u>844</u>	<u>(438)</u>	<u>822</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>1,282</u>	<u>844</u>	<u>(438)</u>	<u>822</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	1,336	987	349	1,318
Total expenditures.....	<u>1,336</u>	<u>987</u>	<u>349</u>	<u>1,318</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	110	(110)	148
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>111</u>	<u>(110)</u>	<u>149</u>
Total expenditures and other financing uses.....	<u>1,337</u>	<u>1,098</u>	<u>239</u>	<u>1,467</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(55)	(254)	(199)	(645)
Fund balance (deficit) at beginning of year.....	(44)	(44)	-	601
Fund balance (deficit) at end of year.....	<u>\$ (99)</u>	<u>\$ (298)</u>	<u>\$ (199)</u>	<u>\$ (44)</u>